

Message Text

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PAGE 01 GENEVA 02761 141805Z
ACTION DHA-02

INFO OCT-01 IO-13 ISO-00 ORM-02 AID-05 EB-08 IGA-02
OMB-01 TRSE-00 /034 W
-----150355Z 074865 /14
R 141549Z APR 77
FM USMISSION GENEVA
TO SECSTATE WASHDC 6565

UNCLAS GENEVA 2761

E.O.11652: NA
TAGS: SREF
SUBJECT: USG ACCOUNTS IN ICEM REFUGEE LOAN FUND

REF: STATE 76649

1. AS REQUESTED IN REFTTEL, ICEM HAS FURNISHED MISSION
WITH FOLLOWING DATA CONCERNING LOAN FUND ACCOUNTS IN
1976.

2. USG EQUITIES IN ICEM LOAN FUNDS JANUARY 1, 1976.

	ACCT. #1	ACCT. #2	ACCT. #3
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CASH BROUGHT FORWARD FROM 1975	88,781	458,073	1,483,080
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CONTRIBUTIONS IN YEAR	-	-	1,500,000
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PRE/REPAYMENTS	139,690	93,742	120,457
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INTEREST	10,710	18,060	-
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TOTAL AVAIL ABILITY	239,181	569,875	3,103,537
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WITHDRAWN FOR:

ADMINISTRATIVE CHARGES	(774)	(4,515)	(14,706)
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TRANSPORT AND RELATED COST	(116,591)	(375,120)	(1,048,618)
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BAGGAGE COSTS	(633,750)		
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TRANSFERS BETWEEN ACCOUNTS	50,000	(50,000)	(1,207,056)
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CASH BALANCE AT 31 DEC 1976 171,816 140,240 199,407

ESTIMATED VALUE OF OUTSTANDING

PROMISSORY NOTES 115,6000 500,000 1,580,000

ACCT. #4 ACCT. #5

CASH BROUGHT FORWARD FROM 1975 - -

COONTRIBUTIONS IN YEAR 1,000,000 337,392

PRE/REPAYMENTS 824,093 5,554

INTEREST - -

TOTAL AVAILABILITY 1,824,093 342,946

WITHDRAWN FOR:

ADMINISTRATIVE CHARGES (15,996) (1,419)

TRANSPORT AND RELATED COST (1,249,004) (242,387)

BAGGAGE COSTS (1,053,536) -

TRANSFERS BETWEEN ACCOUNTS 1,207,056 -

CASH BALANCE AT 31 DEC 1976 712,613 99,140

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ESTIMATED VALUE OF OUTSTANDING

PROMISSORY NOTES 1,450,000 117,800

3. THE LOAN FUND SERVICE CHARGE IS BASED ON 1.5 PERCENT OF THE ADMINISTRATIVE BUDGET AND IS CHARGED ACCORDING TO THE NUMBER OF MOVEMENTS IN EACH ACCOUNT.

4. THERE FOLLOWS THE NUMBER OF REFUGEES WHO UTILIZED LOANS AND THE AVERAGE LOAN MADE.

A. ACCOUNT NO. 1 - 368 PERSONS AT AVERAGE TRANSPORT AND RELATED COST OF \$316.82.

B. ACCOUNT NO. 2 - 2067 PERSONS AT AVERAGE TRANSPORT AND RELATED COST OF \$181.48.

C. ACCOUNT NO. 3 - 6712 PERSONS AT AVERAGE TRANSPORT AND RELATED COST OF \$156.23

D. ACCOUNT NO. 4 - 7289 PERSONS AT AVERAGE TRANSPORT AND RELATED COST OF \$171.35.

E. ACCOUNT NO. 5 - 644 PERSONS AT AVERAGE TRANSPORT

AND RELATED COST OF \$376.37.

5. BAGGAGE LOANS WERE MADE TO:

- A. ACCOUNT NO. 3 - 2535 PERSONS AT FLAT RATE OF \$250.
- B. ACCOUNT NO. 4 - 7216 PERSONS AT FLAT RATE OF \$146.

6. ICEM REPORTS IT DIFFICULT TO FORESEE TRANSPORT AND RELATED COSTS IN 1977 AND 1978 BECAUSE OF EXCHANGE RATE FLUCTUATIONS. FOR PLANNING PURPOSES, THEY SUGGEST USING A FIVE PERCENT FACTOR FOR ACCOUNTS 1, 2, 3 AND 5, AND TEN PERCENT FOR ACCOUNT NO. 4. THERE IS NO BAGGAGE AGREEMENT FOR ACCOUNT NO. 3 IN 1977 WHILE AGREEMENT FOR ACCOUNT NO. 4 REMAINS UNCHANGED.SORENSEN

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: REFUGEES, DATA, LOANS
Control Number: n/a
Copy: SINGLE
Sent Date: 14-Apr-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977GENEVA02761
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770130-1066
Format: TEL
From: GENEVA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770458/aaaabyki.tel
Line Count: 130
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 862db2a5-c288-dd11-92da-001cc4696bcc
Office: ACTION DHA
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 3
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 77 STATE 76649
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 09-Nov-2004 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2809876
Secure: OPEN
Status: NATIVE
Subject: USG ACCOUNTS IN ICEM REFUGEE LOAN FUND
TAGS: SREF, US
To: STATE
Type: TE
vdkgvwkey: odbc://SAS/SAS.dbo.SAS_Docs/862db2a5-c288-dd11-92da-001cc4696bcc
Review Markings:
Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
22 May 2009
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 22 May 2009